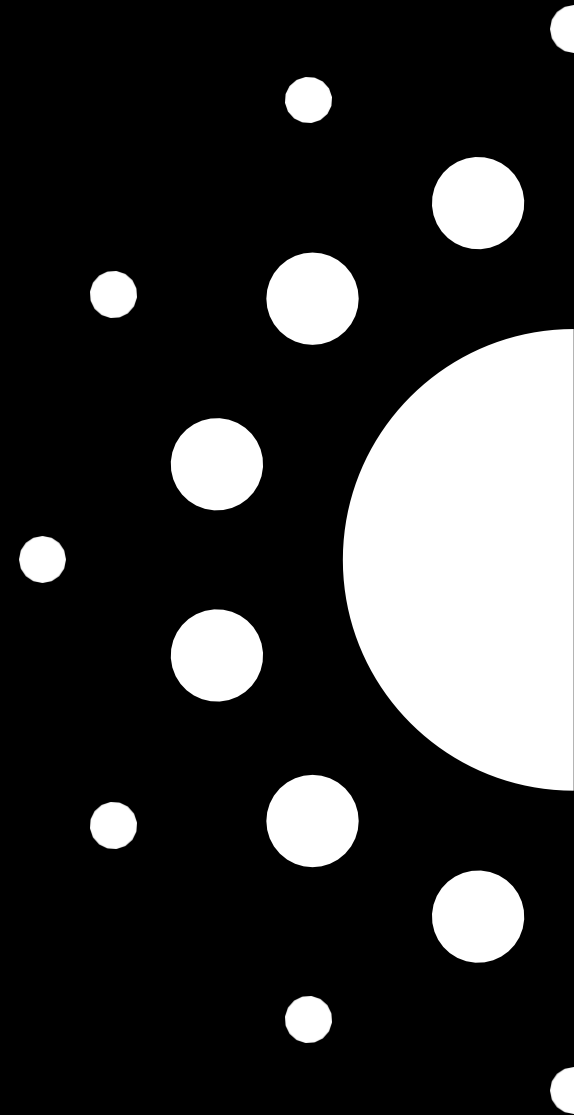


# **Financial snapshot Sep. 2024**



# Summary



**Cash:** \$250,000 (various coins)

**Assets:**

- 61 x gm.studio pieces: est. value ~ 5.9 ETH / \$13,865
- 10 x gmDAO tokens (1/1's): est. value ~ 4 ETH / \$9,400

**Short-term Liabilities (Annual Salaries/Infra etc):** \$170,000



**Cash:** \$50,000 (stored as ETH in treasury & collection contracts)

**Assets:**

- Platform IP: est. valuation ~ \$150,000\*
- Generator IP: est. valuation ~ 100,000\*
- 10 x gm.studio pieces: est. value ~ \$1,000

**Short-term Liabilities (Annual Salaries/Infra etc):** \$24,000



**Cash:** \$5,000 (stored as BTC)

**Assets:**

- Platform IP: est. valuation ~ \$20,000\*
- 20 x gm.scribe pieces: est. value ~ \$5,000

**Short-term Liabilities (Annual Salaries/Infra etc):** None



**Cash:** \$8,000 (stored as USDC)

**Assets:** None

**Short-term Liabilities (Salaries/Infra etc):** None

**Total Cash:** \$313,000

**Total Assets:** \$265,413

**Total Liabilities:** \$ 194,000

\*Valuations were established using combination of development time & brand equity vs competitors.  
An independent review of these valuations is ongoing.



# Org chart

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